

**MEHTA EQUITIES LTD.**903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018
SEBI REGN NO. : INZ000175334

CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

Compliance Tel No./Email : 02261507100 / compliance@mehtagroup.in

SEBI Regn# : INZ000175334

Code : B081269**Name : SURESH CHARANDAS JAGIASI****Address :** FLAT NO-201, FLOOR OLYMPIA-01,
RELIANCE RESIDENCY, NR SHIV MANDIR RD,
PALEGAON, AMBERNATH,
THANE 421501 MAHARASHTRA
INDIA**Product : All Product****UCC Code : B081269****Mobile No. :** *****0388**Tel. No. :** *****0388**Email ID :** s*****@gmail.com**PAN No. :** AATPJ3155C**Statement of Account reflecting Clear Balance as on 11/04/2026 of Weekly statement :**

Settlement Date	Transaction Date	CCL / Clearing Member	SEG Type	Settlement No.	Bill / Cheque No.	Transaction Type	Description / Narration	Voucher	Entry Wise Figure		Cumulative Figure	
									Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
06/04/2026		ICL	CM			Opening	By Balance B/f	OPNGBALSUM		2,588.48		2,588.48
09/04/2026	08/04/2026	ICL	CM	2627606	BO606/-3	Bill	To Bill Bo606/-3 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2627606 Gst Invoice # : 2726270000003557	BO606/-3	102.00			2,486.48
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-64	Bill	To Bill Btm606/-64 For Ex: Bse - Bt: T1-Depository - Settlement=2627606 Gst Invoice # : 2726270000003557	BTM606/-64	1,758.00			728.48

11/04/2026

728.48

Pending Obligations/Uncleared cheques as on 11/04/2026 (as on Saturday) :

Settlement Date	Transaction Date	CCL / Clearing Member	SEG Type	Settlement No.	Bill / Cheque No.	Transaction Type	Description / Narration	Voucher	Entry Wise Figure		Cumulative Figure	
									Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
13/04/2026	10/04/2026	ICL	CM	2627608	BTM608/-63	Bill	To Bill Btm608/-63 For Ex: Bse - Bt: T1-Depository - Settlement=2627608 Gst Invoice # : 2726270000005655	BTM608/-63	439.00			289.48

11/04/2026

Please refer Regulation 19 and 20 of SECURITIES CONTRACTS (REGULATION)(STOCK EXCHANGES AND CLEARING CORPORATIONS) REGULATIONS,2018 for holding in recognized stock exchanges, depository and clearing corporations.

Disclaimer :-

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3. Running account authorization, If any, can be revoked by you any time.
4. Kindly refer the daily margin statement mailed separately for any pending / outstanding margin obligation of the trades executed by you.

STATEMENT OF ACCOUNTS OF SECURITIES/COMMODITIES FOR THE PERIOD FROM 06/04/2026 TO 11/04/2026(MONDAY TO SATURDAY)

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS, OFF.DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 SEBI REGN NO. : INZ000175334



STATEMENT OF ACCOUNT REFLECTING CLEAR BALANCE AS ON THE LAST DATE OF STATEMENT :

Tran. Date	Execution Date	CCL / Clearing Member	SEG Type	Member Demat A/c No.		CounterPartyDemat A/c No.		Settle No.	ISIN Code	Scrip Name	Qty. Delivered	Qty. Received	Qty. Balance	Trn. Ref. No.	TranSaction Type	Purpose
				From	To	From	To									

Client Code **B081269** Client Name **SURESH CHARANDAS JAGIASI** UCC Code **B081269**

08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE748C01038	BI INFOTECH	10.0000		10.0000	27732238	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00444875	2627606	INE748C01038	BI INFOTECH		10.0000		27732238	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE022I01019	ASIAN GRANITO IND	5.0000		5.0000	27730982	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00444875	2627606	INE022I01019	ASIAN GRANITO IND		5.0000		27730982	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE843D01027	D C M SHRIRAM IND	5.0000		5.0000	27732270	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00444875	2627606	INE843D01027	D C M SHRIRAM IND		5.0000		27732270	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE179G01029	DAVANGERE SUGAR	150.0000		150.0000	27730984	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00444875	2627606	INE179G01029	DAVANGERE SUGAR		150.0000		27730984	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE00FM01015	DCM SHRIRAM FINE	8.0000		8.0000	27731704	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00444875	2627606	INE00FM01015	DCM SHRIRAM FINE		8.0000		27731704	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE989S01042	ONTIC FINSERVE LI	100.0000		100.0000	27732340	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00444875	2627606	INE989S01042	ONTIC FINSERVE LI		100.0000		27732340	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE012Q01039	R&B DENIMS LTD	5.0000		5.0000	27732372	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00444875	2627606	INE012Q01039	R&B DENIMS LTD		5.0000		27732372	MKT	PAYOUT
06/04/2026	06/04/2026		CM						INE550C01020	URJA GLOBAL						OPENING
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE550C01020	URJA GLOBAL	15.0000		15.0000	27730980	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00444875	2627606	INE550C01020	URJA GLOBAL		15.0000		27730980	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE550C01020	URJA GLOBAL						CLOSING

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PENDING OBLIGATIONS AS ON 11/04/2026 (AS ON SATURDAY) :

Tran. Date	Execution Date	CCL / Clearing Member	SEG Type	Member Demat A/c No.		CounterPartyDemat A/c No.		Settle No.	ISIN Code	Scrip Name	Qty. Delivered	Qty. Received	Qty. Balance	Trn. Ref. No.	TranSaction Type	Purpose
				From	To	From	To									

Client Code B081269

Client Name SURESH CHARANDAS JAGIASI

UCC Code

B081269

10/04/2026	13/04/2026		CM					2627608	INE179G01029	DAVANGERE SUGAR	50.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE843D01027	D C M SHRIRAM IND	5.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE748C01038	BI INFOTECH	1.0000					UnSettlePayOut

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